



COLLIN COUNTY

Auditor's Office
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To: Commissioners Court
From: Jeff May – County Auditor
Monika Arris – Budget Director
Date: October 1, 2013
Re: Investment Report – 4th Quarter (FY 2013)

On September 30, 2013, total invested operating and bond funds of Collin County had a market value of \$367,072,998. As required by Collin County's investment policy and in accordance with the Government Code 2256, all investments were made with the following objectives in order of priority. First and foremost, the safety of the principal and maintenance of adequate liquidity was considered. Diversification was accomplished through the diversified portfolios of:

- PFIA Investment Pools: TexasClass, TexPool, and Texstar
- Investments Bonds: Federal Agency Bonds, and Municipal Bonds
- Certificates of deposits

The weighted average maturity was 2.279 years, and the yield to maturity for investments at the end of the quarter was 0.418%, a slight increase from the previous quarter.

Attached for your reference is a Statement of Investment Position, a Summary Statement by Group, and schedules of Investment Details by Group.

During the quarter our overnight pool deposits decreased by \$51,538,050 due primarily to a decrease in property tax receipts. Agency and Municipal Bond investment activity consisted of six bonds purchased, and two bonds sold which led to an increase of \$14,112,869. Certificates of deposit, including the CDARS Network and Insured Cash Sweep, increased by \$16,146,746; And total interest received for all investments during this quarter totaled \$433,250.



Jeffrey May, County Auditor

1-15-14

Date



Monika Arris, Budget Director

11-16-2014

Date